

THE FUNDS OF THE STATE OF MISSOURI

August 31, 1979



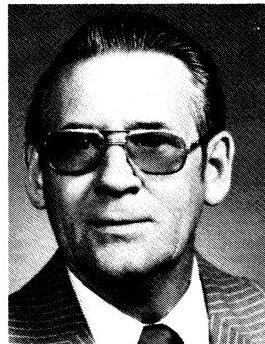
BILL J. CRIGLER

Assistant Treasurer



JAMES I. SPAINOWER

State Treasurer



PRICE HATCHER

Director of Operations

Balance August 31, 1979

A LETTER FROM THE TREASURER

Dear Friends:

An increase of 13.10 percent in general revenue receipts was recorded in August, the second month of the 1979-80 fiscal year.

General revenue receipts for the new reporting period were \$263,992,440, representing an increase of \$30,578,577 over receipts during August of the previous fiscal year.

In other categories of general revenue, receipts from individual income taxes totaled \$94,344,782 and were 18.32 percent.

Corporate income tax receipts for August were \$8,519,076, representing a gain of \$3,474,675, or 68.92 percent.

Sales tax receipts totaled \$133,321,291, an increase of 8.17 percent.

Receipts on liquor, beer and wine taxes were down 5.50 percent and totaled \$3,969,486.

Sincerely,

James I. Spainhower
Missouri State Treasurer

Time Deposits			
General Fund	377,280,500.00		
Water Pollution Control Bond & Interest	11,099,632.50		
Water Pollution Control Fund	26,475,000.00		
Revenue Sharing Trust Fund	97,601,000.00		
State Guaranty Student Loan	200,000.00		
Missouri Workmen's Compensation	—0—		
Confederate Memorial Park	16,650.00		
U.S. Securities			
Babler Memorial Park	—0—		
General Fund	52,732,719.45		
Confederate Memorial St. Park Perpetuity	9,225.56		
Missouri Workmen's Compensation	2,855,006.67		
Revenue Sharing	4,756,827.78		
Water Pollution Control	—0—		
Escheats Fund	2,475,916.44		
Second Injury	1,358,744.58		
Babler Memorial State Park Repurchase Agreement	125,000.00		
General Repurchase Agreement	123,348,750.00		
Revenue Sharing Repurchase Agreement	5,425,000.00		
Water Pollution Control Repurchase Agreement	4,120,000.00		
Second Injury Repurchase Agreement	2,700,000.00		
Missouri Workmen's Compensation Repurchase Agreement	4,300,000.00		
State Guaranty Student Loan Repurchase Agreement	225,000.00		
Other Investments			
Confederate Memorial State Park	6,500.00		
Babler Memorial State Park	806,000.00		
Demand Checking Accounts	1,345,023.08		
Demand Collection Accounts	2,905,799.09		
Total	722,168,295.15		

Interest Earned and Major Tax Receipts

Month of August 1978	Month of August 1979	Second Month of Fiscal Year 1978-1979	Second Month of Fiscal Year 1979-1980
4,602,238.03	3,369,950.17	Time Deposit & U.S. Securities Interest 10,782,396.00	8,241,813.56
7,440,730.80	7,505,662.92	Motor Vehicle Auto License 14,018,101.12	14,263,334.49
16,598,640.05	14,554,056.41	Gasoline Tax 32,410,961.11	29,914,948.31
128,581.13	271,025.50	Corporation Franchise 393,318.86	695,083.81
10,850.69	23,362.00	County Foreign Insurance 42,866.13	49,112.90
56,160,604.98	66,432,595.96	Income Tax (Individual) 79,938,514.55	94,344,782.14
2,894,981.48	3,155,429.80	Income Tax (Corporation) 7,043,400.89	8,519,075.40
2,053,483.05	4,586,654.87	Inheritance Tax 3,594,749.65	6,135,826.91
38,764.43	36,825.63	Beer Permits and Tax under 3.2 Law 76,352.61	70,348.88
1,706,577.58	1,805,300.98	Beer and Liquor under Liquor Control 4,124,157.45	3,899,136.67
86,720,734.40	90,466,238.80	Sales Tax 125,250,477.51	133,321,290.69
5,074,341.45	5,518,137.12	Cigarette Tax 10,407,085.43	10,795,122.27
183,430,528.07	197,725,240.16	Income Tax Refund 288,082,381.31	310,249,876.03
5,368,251.63	8,063,085.73	Income Tax Refund 11,836,669.29	12,371,514.65

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31st Day of August, 1979

FUNDS	PREVIOUS BALANCE July 31, 1979	RECEIPTS DURING August 1979	RECEIPTS BY TRANSFER During August 1979	DISBURSEMENTS BY WARRANT During August 1979	DISBURSEMENTS BY TRANSFER During August 1979	BALANCE August 31, 1979
General Revenue Fund	387,203,415.77	174,197,871.33	32,225.00	109,991,272.11	193,636,806.59	257,805,433.40
Agricultural Emergency Fund	102,081.98	86,816.91	.00	20,901.07	2,012.14	165,985.68
Abandoned Funds	424,704.03	4,876.32	.00	7,995.40	.00	421,584.95
Antirecession Fiscal Assistance—Federal	3,697,950.50	.00	.00	203,128.98	220.92	3,494,600.60
Apple Merchandising Fund	12,405.20	.00	.00	.00	.00	12,405.20
Attorney General Anti-trust Revolving Fund	56,021.50	271.00	.00	5,950.42	1,557.33	48,784.75
Attorney General Court Cost Fund	58,061.77	.00	.00	216.50	.00	57,845.27
Attorney General—Federal & Other	61,442.11	.00	.00	22,477.41	2,296.62	36,668.08
Babler Memorial State Park Fund	987,349.23	17,535.73	.00	20,316.68	3,251.89	981,316.39
Blind Pension Fund	2,454,381.22	23,782.97	.00	340,771.22	6,123.98	2,131,268.99
Board of Accountancy Fund	206,343.73	12,125.00	.00	4,830.99	882.07	212,755.67
Board of Barbers Examiners Fund	41,906.32	2,700.00	.00	3,739.31	828.86	40,038.15
Board of Chiropractic Examiners Fund	20,964.82	1,707.00	.00	1,351.32	414.85	20,905.65
Board of Cosmetology Fund	127,123.15	182,357.00	.00	24,343.44	1,795.57	283,341.14
Board of Embalmers Fund	56,807.11	2,594.00	.00	3,887.28	631.73	54,882.10
State Board of Nursing Fund	477,310.56	7,992.00	.00	17,671.35	2,629.22	465,001.99
Board of Optometry Fund	11,505.36	725.00	.00	1,821.14	97.92	10,311.30
Board of Pharmacy Fund	162,752.89	5,605.00	.00	7,581.97	1,847.69	158,928.23
Board of Podiatry Fund	2,062.46	202.00	.00	125.28	12.06	2,127.12
Board of Probation & Parole—Federal	284,697.23	1,752.00	.00	55,717.03	11,157.42	219,574.78
Board of Reg. for Healing Arts Fund	355,304.00	14,536.50	.00	20,032.14	3,247.19	346,561.17
Board of Veterinary Fund	36,454.52	875.00	.00	1,121.84	111.71	36,095.97
Central Check Mailing Service Revolving Fund	37,290.85	518.85	.00	.00	.00	37,809.70
Commodity Council Merchandising Fund	54,600.89	23,631.02	.00	15,403.04	82.76	62,746.11
Community Development Ozark Regional Commission	2,021.81	9,253.49	.00	3,034.10	1,062.60	7,178.60
Community Development Title I	289,946.75	.00	.00	19,294.30	406.42	270,246.03
Community Development Intergovernmental Personnel	31,514.07	.00	.00	3,453.62	427.80	27,632.65
Comprehensive Health Planning—Federal	111,894.43	30,000.00	.00	53,482.03	2,303.90	86,108.50
Confederate Memorial State Park Perpetuity Fund	32,396.89	97.50	.00	.00	.00	32,494.39
Conservation Commission Fund	14,465,509.98	5,711,971.28	.00	3,975,636.47	319,197.20	15,882,647.59
County Aid Road Trust Fund	911,896.28	.00	861,191.02	1,772,807.04	.00	280.26
Court Judicial Fund	68,905.06	68,781.52-	.00	.00	.00	123.54
Crippled Children's Fund	234,165.94	3,455.96	.00	455.66	.00	237,166.24
Department of Agriculture—Federal	161,365.63	12,469.77	.00	6,699.24	1,710.02	165,426.14
Department CARL Council Arts—Federal & Other	22,890.35	102,072.00	.00	17,612.01	651.01	106,699.33
Department of Elementary & Secondary Education—Federal & Other	855,100.25	13,881,378.11	.00	13,768,488.92	49,869.53	918,119.91
Department of Higher Education—Federal	108,134.02	135,000.00	.00	83,955.97	4,906.47	154,271.58
Department Labor & Industrial Relations—Federal	61,485.65	15,000.00	.00	18,827.28	2,386.58	55,271.79
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal	5,727,815.21	.00	.00	433,632.83	.00	5,294,182.38
Department of Mental Health—Federal	2,601,582.37	1,167,428.70	.00	1,162,611.43	102,238.82	2,504,160.82
Department Natural Resources—Federal	1,177,405.81	1,522,056.33	.00	2,101,960.70	66,272.76	531,228.68
Department of Natural Res. L & W.—Federal	1,152,070.33	.00	.00	133,474.98	978.34	1,017,617.01
Department of Public Safety—Federal	231,821.01	2,435,289.06	.00	1,708,475.51	12,993.80	945,640.76
Department of Public Safety Highway Safety—Federal	217,580.70	1,130,370.84	.00	511,341.48	5,475.07	831,134.99
Department of Revenue—Federal .....	.00	.00	.00	.00	.00	.00
Department of Social Services—Federal & Other	507,915.94	627,463.00	.00	439,936.30	41,086.20	654,356.44
Department of Transportation—Federal	125,338.43	781,055.83	.00	789,449.98	3,780.79	113,163.49
Disaster Planning & Operation—Federal & Other	1,137,711.95	655,296.83	.00	1,189,453.67	9,211.48	594,343.63
Division of Aging—Federal & Other .....	.00	4,185,529.00	.00	.00	.00	4,185,529.00
Division of Aging Donation	41,020.25	9,446.50	.00	13,258.33	.00	63,725.08
Division of Commerce and Industrial Development—Federal	5,510.31	.00	.00	1,229.73	325.41	3,955.17
Division of Corrections—Federal	10,698.81	145,807.15	.00	75,178.60	14,790.52	66,536.84
Division of Family Services Fund	4,717,032.65	24,744,293.70	.00	24,955,091.14	999,816.23	3,506,418.98
Division of Family Services Donation Fund	127,928.82	120,458.90	.00	68,186.22	9,460.10	170,741.40
Division of Health—Federal	611,473.69	2,037,242.34	.00	1,599,444.71	67,313.74	981,957.58
Division of Health Program Improvement—Federal	71,060.24	.00	.00	.00	.00	71,060.24
Division of Youth Service—Federal	872,002.94	78,558.00	.00	243,850.19	50,210.68	656,500.07
Escheats Fund	2,708,342.67	148,813.25	.00	1,052.47	.00	2,856,103.45
Family Services Local Fund	820,924.44	.00	.00	706.06	17,381.70	802,836.68
Federal Revenue Sharing Trust Fund	112,405,409.95	609,243.24	.00	5,221,315.85	10,425.20	107,782,912.14
Federal Soldiers Home Fund	220,837.49	194,683.72	.00	110,967.58	17,846.53	286,707.10
Grade Crossing Fund	520,927.41	2,931.99	.00	.00	.00	523,859.40

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE July 31, 1979	RECEIPTS DURING August 1979	RECEIPTS BY TRANSFER During August 1979	DISBURSEMENTS BY WARRANT During August 1979	DISBURSEMENTS BY TRANSFER During August 1979	BALANCE August 31, 1979
Grain Inspection Fees	506,224.78	150,327.69	.00	96,835.32	9,335.63	550,381.52
Governors Citizens Comm. Juv. D. & C.—Federal	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund	375.00	.00	.00	.00	.00	375.00
Highway Patrol Academy Fund	12,333.50	572.25	.00	244.91	.00	12,660.84
Hospital Construction Fund . . . . .	.00	.00	.00	.00	.00	.00
Human Rights Comm.—Federal	12,820.12	18,812.00	.00	13,429.98	2,037.27	16,164.87
Institution Gift Trust Fund	2,500.00	.00	.00	.00	.00	2,500.00
Institution Gift Ellis Fischel Cancer Hospital . . . . .	.00	11,335.00	.00	.00	.00	11,335.00
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other	291,961.16	1,440,069.52	.00	1,491,973.43	11,723.36	228,333.89
Medical Service Fund	5,428.79	208.22	.00	.00	.00	5,637.01
Microfilming Service Revolving Fund	37,452.69	27,283.90	.00	12,126.25	8,757.13	43,853.21
Mined Land Recl. & Conservation Fund	427,395.71	18,997.50	.00	8,010.79	1,366.95	437,015.47
Missouri Clean Water Fund	31,042.03	5,800.00	.00	3,311.00	1,465.54	32,065.49
Missouri Real Estate Commission Fund	767,570.31	117,224.50	.00	18,285.21	2,527.31	863,982.29
Missouri State Chest Hospital Fund	2,292,030.20	994,621.32	.00	93,555.01	67,186.94	3,125,909.57
Missouri Water Development Fund	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Water Projects Recreation Fund	350,000.00	.00	.00	.00	.00	350,000.00
Missouri Workmen's Compensation Fund	7,415,622.25	53,873.30	.00	212,970.73	46,175.88	7,210,348.94
Motor Fuel Tax Fund	7,123,825.00	18,863,409.64	.00	5,318,427.81	15,415,247.43	5,253,559.40
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	148,110.87	27,500.00	.00	43,143.81	5,924.22	126,542.84
Office of Administration Revolving Trust Fund	35,364.36	102,173.28	.00	50,737.55	4,119.23	82,680.86
Office of Aging—Federal & Other	436,424.46	2,784,886.00	.00	1,872,549.28	3,026.91	1,345,734.27
Office of Economic Opportunity Capacity Building Grant Federal . . . . .	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity Title XX—Federal & Other	65,909.18	6,409.17	.00	52,020.24	.00	20,298.11
Office of Economic Opportunity—Federal & Other	782,800.69	38,500.00	.00	470,603.89	2,402.80	348,294.00
Office of Minority Business	13,497.86	.00	.00	118.83	34.94	13,344.09
Proceeds of Surplus Property Sales	20,785.30	75,896.78	.00	519.64	.00	96,162.44
Professional Liability Review Board Fund	305,362.59	.00	.00	1,337.74	.00	304,024.85
Public Service Commission Fund	1,729,947.24	32,357.56	.00	269,075.16	54,534.49	1,438,695.15
School for the Blind—Federal	3,865.18	16,592.00	.00	6,501.14	6,127.26	7,828.78
School for the Blind Trust Fund	17,069.18	110.28	.00	3,333.12	.00	13,846.34
School for the Deaf—Federal	22,740.74	31,887.23	.00	10,224.68	2,729.86	41,673.43
School for the Deaf Trust Fund	565.00	.00	.00	.00	.00	565.00
Second State Building Fund	2,174.71	.00	.00	.00	.00	2,174.71
Second State Building Bond Interest & Sinking Fund . . . . .	.00	.00	.00	.00	.00	.00
Second Injury Fund	4,299,463.33	29,234.71	.00	154,105.77	.00	4,174,592.27
Social Security Contributions Fund	102,222.13	.00	10,486,932.80	10,487,240.16	.00	101,914.77
Special Employment Security Fund	588,875.12	16,529.97	.00	188.00	.00	605,217.09
State Cancer Hospital Fund	1,861,692.67	301,370.93	.00	217,604.16	23,489.39	1,921,970.05
State Fair Fees Fund	161,727.15	745,433.79	.00	663,208.46	834.43	243,118.05
State Guaranty Student Loan Fund	510,202.58	6,026.69	.00	29,694.77	2,153.60	484,380.90
State Highway Department Fund	19,765,159.89	9,622,919.83	14,554,056.41	7,846,672.86	33,496,865.76	2,598,597.51
State Milk Board Fund	437,898.73	85,739.94	.00	2,937.05	744.76	519,956.86
State Park Board Building Fund	212,178.70	.00	.00	.00	.00	212,178.70
State Park Fund	807,697.71	275,862.12	.00	74,515.29	.00	1,009,044.54
State Park Revolving Fund	53,550.01	1,430.81	.00	220.15	21.51	54,739.16
State Public School Fund	271,817.96	1,213.60	.00	271,424.84	.00	1,606.72
State Retirement Contributions Fund	27.00	.00	4,123,825.15	4,123,852.15	.00	.00
State Road Fund	21,196,086.96	31,387,023.39	32,705,067.68	58,813,158.02	1,176,103.99	25,298,916.02
State School Moneys Fund	18,391,608.93	5,583,629.92	184,000,000.00	8,589,968.76	63,104.57	199,322,165.52
State Seminary Fund	663.11	.00	.00	.00	.00	663.11
State Seminary Moneys Fund . . . . .	.00	24,827.51	.00	.00	.00	24,827.51
Supreme Court—Federal & Other	404,455.85	7,324.75	.00	53,106.56	7,847.16	350,826.88
Tort Defense Fund	56,399.50	.00	.00	.00	.00	56,399.50
Unemployment Compensation Administration Fund	308,101.77	8,125,348.13	.00	7,033,460.76	706,710.59	693,278.55
Vocational Rehabilitation—Federal	24,436.45	2,116,250.71	.00	1,975,816.41	96,330.01	68,540.74
Water Pollution Control Fund	31,309,514.92	327,929.17	.00	1,041,956.88	.00	30,595,487.21
Water Pollution Control B & I Fund	11,100,011.70	.00	.00	.00	.00	11,100,011.70
Working Capital Revolving Fund	783,666.75	272,284.76	.00	452,847.47	55,831.72	547,272.32
GRAND TOTALS	686,512,525.38	318,765,587.47	246,763,298.06	283,109,817.70	246,763,298.06	722,168,295.15

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding August 31, 1979	\$ 66,100,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding August 31, 1979
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 16,205,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 7,040,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 13,220,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 29,635,000.00

BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55

JAMES I. SPAINHOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI